

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(L)

ΚΕΦΑΛΑΙΟ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 1/1/2015
NN (L) Global Equity X CAP (EUR)	25/06/15	195.542.630,32	5.365,95	237,51	242,2602	237,5100	-0,227%	14,023%
NN (L) European Real Estate X CAP (EUR)	25/06/15	306.671.299,41	9.420,59	946,52	965,4504	946,5200	0,023%	9,340%
NN (L) Telecom X CAP (USD)	25/06/15	103.179.357,25	2.123,74	920,79	939,2058	920,7900	-0,005%	6,804%
NN (L) Health Care X CAP (USD)	25/06/15	365.078.425,06	4.823,95	1.633,05	1.665,7110	1.633,0500	0,148%	11,743%
NN (L) Food & Beverages X CAP (USD)	25/06/15	304.346.338,34	15.586,57	1.841,22	1.878,0444	1.841,2200	-0,381%	4,045%
NN (L) Consumer Goods X CAP (USD)	25/06/15	160.949.164,44	1.417,03	1.560,40	1.591,6080	1.560,4000	-0,062%	6,622%
NN (L) Banking & Insurance X CAP (USD)	25/06/15	144.111.926,40	26.398,37	592,54	604,3908	592,5400	-0,261%	6,006%
NN (L) Energy X CAP (USD)	25/06/15	64.700.598,63	17.908,85	1.086,12	1.107,8424	1.086,1200	-0,934%	-3,282%
NN (L) Materials X CAP (USD)	25/06/15	70.147.893,30	12.474,38	880,68	898,2936	880,6800	0,306%	3,321%
NN (L) Information Technology X CAP (USD)	25/06/15	172.238.331,00	12.114,12	966,91	986,2482	966,9100	-0,362%	0,955%
NN (L) Utilities X CAP (USD)	25/06/15	25.862.121,98	3.478,17	645,04	657,9408	645,0400	-0,437%	-7,577%
NN (L) Greater China Equity X CAP (USD)	25/06/15	313.442.899,36	40.542,42	1.015,88	1.036,1976	1.015,8800	-0,538%	19,834%
NN (L) Global Sustainable Equity X CAP (EUR)	25/06/15	450.346.574,43	25.329,94	266,49	271,8198	266,4900	-0,236%	13,289%
NN (L) Emerging Markets High Dividend X CAP (USD)	25/06/15	184.215.314,08	55.028,33	52,98	54,0396	52,9800	-0,470%	0,608%
NN (L) Latin America Equity X CAP (USD)	25/06/15	110.041.913,85	6.485,44	1.618,34	1.650,7068	1.618,3400	-0,958%	-6,293%
NN (L) Asia ex Japan High Dividend X CAP (USD)	25/06/15	195.792.450,26	15.167,32	990,23	1.010,0346	990,2300	-0,327%	7,141%
NN (L) Emerging Europe Equity X CAP (EUR)	25/06/15	65.690.693,54	402.508,10	49,49	50,4798	49,4900	-0,543%	14,348%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	25/06/15	353.240.672,37	35.296,42	97,63	99,5826	97,6300	-0,286%	1,878%
NN (L) Japan Equity X CAP (JPY)	25/06/15	46.337.637.643,00	344.534,68	4.703,00	4.797,0600	4.703,0000	-0,592%	17,958%
NN (L) Euro Equity X CAP (EUR)	25/06/15	471.532.442,82	10.946,11	139,88	142,6776	139,8800	0,193%	17,152%
NN (L) European Equity X CAP (EUR)	25/06/15	218.778.179,34	254.780,02	55,08	56,1816	55,0800	-0,398%	16,992%
NN (L) Global High Dividend X CAP (EUR)	25/06/15	998.988.947,19	120.340,89	395,29	403,1958	395,2900	-0,416%	13,215%
NN (L) Industrials X CAP (EUR)	25/06/15	96.673.584,90	11.133,64	539,94	550,7388	539,9400	-0,494%	10,471%
NN (L) European High Dividend X CAP (EUR)	25/06/15	527.117.464,81	60.007,04	409,67	417,8634	409,6700	-0,316%	17,357%
NN (L) Euro Income X CAP (EUR)	25/06/15	104.988.630,85	1.937,14	1.205,30	1.229,4060	1.205,3000	0,238%	14,511%
NN (L) Prestige & Luxe X CAP (EUR)	25/06/15	96.789.470,19	37.931,38	695,25	709,1550	695,2500	-0,304%	7,669%
NN (L) Information Technology X CAP (EUR)	25/06/15	172.238.331,00	4.041,19	2.969,30	3.028,6860	2.969,3000	-0,433%	9,145%
NN (L) Alternative Beta X CAP (EUR)	25/06/15	115.843.296,97	11.417,48	362,24	369,4848	362,2400	-0,119%	10,784%
NN (L) Global Real Estate X CAP (EUR)	25/06/15	259.780.010,49	2.619,09	1.345,03	1.371,9306	1.345,0300	-0,715%	4,342%
NN (L) Global Equity Opportunities X CAP (EUR)	25/06/15	596.053.396,81	564.177,52	393,23	401,0946	393,2300	-0,566%	14,311%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	25/06/15	146.231.598,33	25.626,76	234,68	237,0268	234,6800	-0,230%	-1,333%
NN (L) US Fixed Income X CAP (USD)	25/06/15	68.095.588,21	11.221,32	1.117,92	1.129,0992	1.117,9200	-0,100%	-1,293%
NN (L) Global Bond Opportunities X CAP (EUR)	25/06/15	146.231.598,33	4.361,31	909,57	918,6657	909,5700	-0,177%	3,894%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	25/06/15	404.447.956,00	20.097,29	1.662,32	1.678,9432	1.662,3200	-0,097%	1,295%
NN (L) Euro Fixed Income X CAP (EUR)	25/06/15	1.130.055.496,00	57.213,29	522,52	527,7452	522,5200	-0,061%	-1,682%
NN (L) US Credit X CAP (USD)	25/06/15	488.125.199,60	57.500,98	1.174,69	1.186,4369	1.174,6900	-0,078%	-0,863%
NN (L) Global High Yield X Hedged CAP (EUR)	25/06/15	4.932.041.840,94	24.471,41	460,13	464,7313	460,1300	-0,128%	1,395%
NN (L) Euromix Bond X CAP (EUR)	25/06/15	227.809.430,98	38.881,70	169,84	171,5384	169,8400	-0,041%	-0,899%
NN (L) Euro Credit X CAP (EUR)	25/06/15	483.847.189,46	23.073,51	163,07	164,7007	163,0700	-0,061%	-1,528%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/06/15	2.796.591.880,94	6.877,31	4.406,87	4.450,9387	4.406,8700	-0,131%	1,955%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/06/15	587.822.146,24	371.087,77	50,13	50,6313	50,1300	-0,080%	-0,948%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	25/06/15	174.543.956,71	8.251,46	296,16	299,1216	296,1600	-0,209%	-1,608%
NN (L) Euro Liquidity X CAP (EUR)	25/06/15	27.405.637,65	99.477,61	257,58	257,5800	257,5800	-0,004%	-0,109%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	25/06/15	497.526.097,77	44.216,03	1.240,10	1.258,7015	1.240,1000	-0,185%	6,271%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	25/06/15	339.370.625,29	156.165,16	542,30	550,4345	542,3000	-0,151%	2,284%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	25/06/15	124.505.857,62	14.495,09	685,60	695,8840	685,6000	-0,231%	10,824%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	25/06/15	113.003.586,19	5.499,77	615,46	624,6919	615,4600	-0,063%	8,428%
NN (L) Absolute Return Bond X CAP (EUR)	25/06/15	237.787.904,84	6.878,58	260,79	263,3979	260,7900	-0,096%	0,004%
NN (L) First Class Protection P CAP (EUR)	25/06/15	125.558.474,09	2.038.667,59	32,29	32,4515	32,2900	-0,031%	5,420%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	25/06/15	8.173.027,96	16.408,88	255,00	260,1000	255,0000	-0,398%	9,904%
NN (L) European Equity Opportunities X CAP (EUR)	25/06/15	468.633.665,12	36.387,85	354,07	361,1514	354,0700	-0,481%	17,960%
NN (L) First Class Multi Asset X CAP (EUR)	25/06/15	658.461.403,35	84.811,54	283,58	287,8337	283,5800	-0,134%	3,914%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	25/06/15	48.124.746,43	7.924.131,32	6,07	6,1947	6,0732	0,448%	-2,315%
3K Α/Κ ΜΙΚΤΟ	25/06/15	6.993.149,74	2.894.238,08	2,42	2,4524	2,4162	0,158%	-3,951%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	25/06/15	3.627.400,45	679.314,27	5,34	5,3398	5,3398	-0,002%	-0,181%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/06/15	485.589,79	95.469,03	5,09	5,0864	4,9338	1,083%	1,728%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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